ORIGINAL



Juneau Associates, Inc., P.C.

CONSULTING ENGINEERS AND LAND SURVEYORS

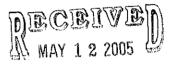
☑ 2100 State Street, P.O. Box 1325 • Granite City, Illinois 62040 • 618/877-1400 • 452-5535 • Fax 618/452-5541

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May 10, 2005 Job No. 020208

Illinois Commerce Commission 527 East Capitol Avenue Springfield, IL 62701 Attn: Mr. Michael E. Stead

Rail Safety Program Administrator



lilinois Commerce Commissio: RAIL SAFETY SECTION

RE:

City of Granite City ICC Docket T02-0067 Financial Summary

Dear Mr. Stead,

In reference to your attached letter dated May 2, 2005, we wish to submit the following information for your use:

- 1. The March 9, 2005 order indicated the grade crossing protection fund would contribute \$14,582,712.00 towards the project.
- 2. The following funding has been expended or committed to date:
 - (A) Land Acquisition funding committed is \$4,810,549.50
 - Relocation funding committed is \$207,042.00 (B)
 - (C) Engineering/Legal/Land Acquisition and utility coordination services is \$3,017,470.70
 - (D) Construction Contracts Awarded
 - (1) Demolition Phase 1 is \$379,592.50 (Kevin Edwards Trucking)
 - Demolition Phase 2 is \$41,172.00 (C. Grantham Company) (2)
 - Demolition Phase 3 is \$133,191.45 (Hank's Excavating) (3)

Based on the above, the total project costs committed is \$8,589,018.15.

On Sunday May 8, 2005, we published in the Granite City Journal the Notice initiating Quick Take proceedings against the ten (10) outstanding private parcels of land required. This does not include the various railroad right-of-way parcels.

In addition, we are proceeding to split the construction project into two (2) phases in order to avoid potential delay's relating to Land Acquisition and utility conflicts. This schedule is referenced in the attached letter dated May 4, 2005 from our office to Mr. Bob Berry

If you have any questions or comments concerning the above, please advise.

Respectfully submitted,

JUNEAU ASSOCAJTES, P.C., INC.

Joseph M. Juneau, P.L.S

JMJ/dlr

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May 4, 2005 Job No. 020208

Mr. Bob Berry 527 East Capitol Avenue Springfield, IL 62701

VIA FAX (217) 785-7404

Re:

City of Granite City Section 02-00181-GS

Pontoon Road Grade Separation

Dear Mr. Berry:

In regards to the above-mentioned project, Granite City plans to bid the first package this summer. Given the time constraints associated with the overall project, certain elements of this project could begin construction and the overall construction schedule will benefit from starting as soon as possible. As discussed with Joe Juneau, the allocation of the mentioned \$4,000,000 will be utilized to begin construction of this first package.

If you have any questions, please do not hesitate to call.

Respectfully submitted,

JUNEAU ASSOCIATES, INC., P.C.

Brian 7. Kulich

Brian F. Kulick, P.E., P.L.S.

STATE OF ILLINOIS



ILLINOIS COMMERCE COMMISSION TRANSPORTATION DIVISION / RAIL SAFETY SECTION

Michael E. Stead

May 2, 2005

Rail Safety Program Administrator

Mr. Joseph Juneau, P.E. City Engineer Juneau Associates, Inc. 2100 State Street Granite City, IL 62040

Dear Mr. Juneau:

This letter is a request for information regarding estimated spending for the construction of the Pontoon Road highway overpass structure and associated improvements in the City of Granite City, Madison County, which is the subject of ICC Docket T02-0067.

Please provide a summary of how the City has utilized the Grade Crossing Protection Fund (GCPF) assistance authorized by the Commission with its Order issued on March 9, 2005. Also, please provide an explanation of projected spending for FY 2006 on when additional assistance from the GCPF will be required during FY 2006. If the City will need an additional contribution from the GCPF at the start of FY 2006 (July 1, 2205), please provide that information to this office immediately. Otherwise, please provide the requested information within seven business days from the date you receive this letter.

Thank you for your prompt attention to this matter. If you have any questions or need additional information, please contact me at (217) 557-1285 or mstead@icc.state.il.us, or Bob Berry, Rail Safety Specialist, at (217) 785-8434 or bberry@icc.state.il.us.

Very truly yours,

Michael E. Stead

Rail Safety Program Administrator

RSB